

UNITED STATES BANKRUPTCY COURT
SOUTHERN AND WESTERN DISTRICTS OF TEXAS
CORPUS CHRISTI DIVISION

CASE NAME: **GEORGANNE DURRILL**Petition Date : **05/20/2019**CASE NUMBER: **18-20295**THIS REPORT IS FOR THE MONTH/YEAR (example: MAY/1995) OF **April-2019**

All Individual Debtor-In-Possession Checking, Savings, Brokerage Accounts:

BANK NAME:

ACCOUNT NO.:

1. **BANK OF AMERICA****4418**

BANK NAME:

ACCOUNT NO.:

1. **BANK OF AMERICA - HOME & TAXES****5173**2. **CORPUS CHRISTI S.P. CREIT UNION****4370**3. **BANK OF AMERICA - SAVINGS****3362**

(attach list if needed)

(attach list if needed)

A copy of a reconciled statement should be attached for each and all accounts.

+

\$ 2,401.95

=

\$ 2,401.95

Total Disbursements from MOR-7

Total Disbursements from MFR-2

Total Disbursements

Or Small Business Exhibit B-1

(When the debtor is a sole proprietorship)

(When the debtor is an individual)

Are all post-petition liabilities, including taxes, being paid within terms? Yes ☒ No ☐Have any pre-petition liabilities been paid? Yes ☐ No ☒ If so, explain _____Are all U. S. Trustee Quarterly Fee Payments current? Yes ☐ No ☒

What is the status of your Plan of Reorganization?

PENDING

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

Attorney Name: **REESE W. BAKER**Firm: **BAKER & ASSOCIATES**Address: **950 ECHO LANE SUITE 200**

Address: _____

City State, Zip: **HOUSTON, TEXAS**Telephone: **713-869-9200**

I certify under penalty of perjury that the following complete
Monthly Financial Report (MFR), consisting of MFR-1 through
MFR-3 plus attachments, is true and correct.

SIGNED



(ORIGINAL SIGNATURE)

MFR-1**GEORGANNE DURRILL**

This FORM is for INDIVIDUALS ONLY

Petition Date:

05/20/2019

CASE NAME: GEORGANNE DURRILL

CASE NUMBER:

18-20295

CASH RECEIPTS AND DISBURSEMENTS		SCHEDULE I & J	2019 MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
		April							
1. CASH - BEGINNING OF MONTH RECEIPTS			\$ 1,002.54						
2. Wages, Salary, Commissions, (net)			700.00						
3. Rents, Royalties, Dividends, Interest			1,648.00						
4. Social Security, Pension, etc.			88.78						
5. Other (attach list)									
TOTAL RECEIPTS			\$ 0.00	\$ 2,436.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Draw from (Contribution to) Operation of Business MOR-7 or Small Business Exhibit B-1									
DISBURSEMENTS									
6. Rent or Home Mortgage Payment									
7. Utilities (electric/gas, water, telephone)			637.23						
8. Home Maintenance (repairs and upkeep)			25.89						
9. Food, Clothing, Laundry, and Dry Cleaning			647.44						
10. Medical and Dental			37.67						
11. Transportation (not including car payment)			51.09						
12. Recreations, Clubs, and Entertainment									
13. Insurance (not included in wages or home mortgage)			314.57						
14. Taxes (not included in wages or home mortgage)									
15. Auto Payment			509.16						
16. Credit Cards									
17. Other (attach list)			178.90						
SUB-TOTAL DISBURSEMENTS (for Individual)			\$ 0.00	\$ 2,401.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
18. PROFESSIONAL FEES									
19. U.S. TRUSTEE FEES			\$ 0.00	\$ 2,401.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DISBURSEMENTS			0.00	34.83	0.00	0.00	0.00	0.00	0.00
20. NET CASH FLOW			\$ 0.00	\$ 1,037.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
21. CASH - END OF MONTH									

MFR-2

Revised 1/31/2014

GEORGANNE DURRILL

MAY 20, 2019

5. WAGES-SALARY

OTHER

4/15	REFUND	\$88.77	
4/16	REFUND	0.01	88.78

17. OTHER

4/4	TRANSFER TO 9071	\$150.00	
4/10	GOTPRINT, BUSINESS CARDS	28.90	\$178.90

This FORM is for INDIVIDUALS ONLY

CASE NAME: GEORGANNE DURRILL

CASE NUMBER:

18-20295

POST-PETITION LIABILITIES		2019 MONTH April	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
SECURED:								
(attach list)								
TOTAL SECURED		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
UNSECURED:								
(attach list)								
TOTAL UNSECURED		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TAXES:								
(attach list)								
TOTAL TAXES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL POST-PETITION LIABILITIES (for Individual)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

MFR-3

Revised: 1/31/2014